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GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Department – New Development Bank- Administrative Sanction for an amount of Rs. 6,11,09,000/- (Rs. 3,10,45,000/- + Rs.3,00,64,000/-) to make the payments to the two projects i.e., (1) A.P. Roads and Bridges Reconstruction Project (APRBRP) (2) A.P. Mandal Connectivity and Rural Connectivity Improvement Project(APMCRCIP) for the 3rd Quarter of the F.Y 2021-22 ie., from 1st October to 31 st December, 2021 Orders –Issued.

TRANSPORT, ROADS AND BUILDINGS (R-I) DEPARTMENT

G.O.Rt.No.11

Dated:12.01.2022
Read the following:

1. G.O.Rt.No.145 TR&B(R-I) Dept., Dt:31.05.2021
2. Lr from ENC(R&B)Admn., & NDB,A.P., Vij, No.1000 /NDB/ Budget/ BRO/DCE/2020- 22, Dt:16.06.2021.
3. G.O.Rt.No.269, TR&B(R.I)Dept., Dt: 14.09.2021.
4. From, E-in-C(R&B) Admn., & NDB, Lr. No. 1000/NDB/Budget/ BRO/DCE/2020-23, Dated 22-09-2021.
5. G.O. Rt.No.4531 Finance(FMU.TR&B) Department Dt.15.12.2021.
6. G.O.Rt.No.4532 Finance(FMU.TR&B) Department Dt.15.12.2021

ORDER:

In the G.O.1st read above, Government have accorded administrative sanction for an amount of 9,40,03,000 /- (Rupees Nine Crore Forty Lakh Three thousand) from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure for the Financial Year 2021-22 i.e., from 1st April to 30th June, 2021 for A.P. Mandal Connectivity and Rural Connectivity Improvement Project(APMCRCIP) and A.P. Roads and Bridges Reconstruction Project (APRBRP).

2. In the G.O.3rd read above, Government have accorded administrative sanction for an amount of Rs. 9,90,89,000/- (Rs. 5,27,38,000/- + Rs.4,63,51,000/-) (Rupees Nine Crore Ninety Lakh Eighty Nine Thousand only) from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure for the Financial Year 2021-22 i.e., from 1st July to 30th September, 2021 for A.P. Mandal Connectivity and Rural Connectivity Improvement Project(APMCRCIP) and A.P. Roads and Bridges Reconstruction Project (APRBRP).

3. In the letter 4th read above, the Engineer-in-Chief(R&B)Admn., & NDB has requested to issue Budget Release Orders for the 3rd Quarter of the Financial Year 2021-22 i.e., 1st October to 31 st December, 2021 for the two projects i.e., APRBRP and APMCRCIP , for an amount of proportionate, under specified Head of Accounts, so as to make the payments to the Projects.

4. In the reference 5th & 6th read above, the Finance (FMU.TR&B) Department have issued a Budget Release Orders for an amount of Rs. 6,11,09,000/- (Rs. 3,10,45,000/- + Rs.3,00,64,000/-) from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure for the Financial Year 2021-22 i.e., from 1st October to 31 st December, 2021 for the A.P. Roads and Bridges Reconstruction Project (APRBRP) and A.P. Mandal Connectivity and Rural Connectivity Improvement Project(APMCRCIP).

5. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs. 6,11,09,000/- (Rs. 3,00,64,000/- + Rs.3,10,45,000/-) (Rupees Six Crore Eleven lakh Eighty Nine thousand only) from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure for the Financial Year 2021-22 i.e., from 1st October to 31 st December, 2021 for A.P. Mandal Connectivity and Rural Connectivity Improvement Project(APMCRCIP) and A.P. Roads and Bridges Reconstruction Project (APRBRP) under the following schemes:-

S. No.	Head of Account	Charged /Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: New Development Bank (NDB) - Andhra Pradesh Mandal Connectivity and Rural Connectivity Improvement Project									
1	5054043370311110111	V	10.00	0.00	0.00	10.00	5.50	2.00	2.50
2	5054043370311130135	V	5.00	0.00	0.00	5.00	3.24	0.51	1.25
3	5054043370311130137	V	5.00	0.00	0.00	5.00	3.15	0.60	1.25
4	5054043370311170174	V	10.00	0.00	0.00	10.00	5.50	2.00	2.50
5	5054043370311200201	V	5.00	0.00	0.00	5.00	3.25	0.50	1.25
6	5054043370311200202	V	1.00	0.00	0.00	1.00	0.55	0.20	0.25
7	5054043370311200203	V	1.00	0.00	0.00	1.00	0.55	0.20	0.25
8	5054043370311260262	V	10.00	0.00	0.00	10.00	5.50	2.00	2.50
9	5054043370311280288	V	46.57	0.00	0.00	46.57	24.40	10.50	11.67
10	5054043370311280289	V	1,516.86	0.00	0.00	1,516.86	856.69	280.90	379.27
11	5054043370311300303	V	0.50	0.00	0.00	0.50	0.28	0.09	0.13
12	5054043370311300304	V	5.00	0.00	0.00	5.00	2.75	1.00	1.25
13	5054043370311510511	V	0.50	0.00	0.00	0.50	0.23	0.14	0.13
	Total		**1,616.43**	**0.00**	**0.00**	**1,616.43**	**911.59**	**300.64**	**404.20**
Scheme Name: New Development Bank (NDB) - Andhra Pradesh Roads and Bridges Re-construction Project									
1	5054043370310110111	V	93.13	0.00	0.00	93.13	61.25	8.59	23.29
2	5054043370310130134	V	50.00	0.00	0.00	50.00	31.50	6.00	12.50
3	5054043370310170174	V	10.00	0.00	0.00	10.00	5.40	2.10	2.50
4	5054043370310200202	V	1.00	0.00	0.00	1.00	0.55	0.20	0.25
5	5054043370310200203	V	1.00	0.00	0.00	1.00	0.55	0.20	0.25
6	5054043370310260262	V	10.00	0.00	0.00	10.00	5.50	2.00	2.50
7	5054043370310280281	V	5.00	0.00	0.00	5.00	3.19	0.56	1.25
8	5054043370310280287	V	1.00	0.00	0.00	1.00	0.65	0.10	0.25
9	5054043370310280288	V	46.57	0.00	0.00	46.57	26.39	8.13	12.05
10	5054043370310280289	V	1,545.36	0.00	0.00	1,545.36	879.19	279.83	386.34
11	5054043370310300303	V	0.50	0.00	0.00	0.50	0.28	0.09	0.13
12	5054043370310300304	V	5.00	0.00	0.00	5.00	1.25	2.50	1.25
13	5054043370310510511	V	1.00	0.00	0.00	1.00	0.60	0.15	0.25
	Total		**1,769.56**	**0.00**	**0.00**	**1,769.50**	**1016.30**	**310.45**	**442.81**

5409706/2022/OR-SEC-R&B

The Engineer-in-Chief (R&B)Admn., & NDB, Vijayawada, A.P., shall take further necessary action.

7. This order issues with the concurrence of Finance (FMU-TR& B)Dept., vide their U.O.No. FMUOBES/19/2021-FMU-TR-B, 1403291, Dt:20.12.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (R&B)Admn., & NDB, Vijayawada, A.P.

Copy to:
The Director of Treasuries & Accounts, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Finance (FMU-TR&B) Department, A.P.Secretariat.
PS to Minister R&B, A.P.Secretariat.
PS to Prl Secretary to Government, TR&B, A.P.Secretariat.
Sf/Sc.

//FORWARDED BY ORDER//

B. Sujatha
SECTION OFFICER